

Location	Records of	Type	Description	Re	Notes	Date disclosed	Means of disclosure	Disclosure notes
\230127.zip\23-8005 Clear Shot et al ex parte.pdf	Court		motion and order for tax records		23-8005	1/27/2023	USAFX	
\230127.zip\absence of records, Shazier, Sunrise.pdf	IRS		tax records	Shazier, Sunrise City Construction	23-8005	1/27/2023	USAFX	
\230129.zip	ADP		payroll records	Azara Import & Export LLC; Black Diamond Investment Group		1/29/2023	USAFX	
\230130.zip\ADP Records re Clear Shot Entertainment.zip	ADP		payroll records	Clear Shot Entertainment		1/30/2023	USAFX	
\230130.zip\e-Discovery Report of Findings 01262023_OCA_PDC_SPEARMANB ISSETT-3315391689.pdf	SBA		loan file(s)	email	The Technical Advantage, Inc.	partially disclosed on 1/7/23 and 1/17/2023	1/30/2023	USAFX
\230130.zip\3308656924 MOD1 DDZ Family Enterprises	SBA		loan file(s)	DDZ Family Entertainment		1/30/2023	USAFX	
\230202.zip\ADP Records 01-31-	ADP		payroll records	various		1/31/2023	USAFX	
\230202.zip\23-8005 tax	IRS		tax records	various	23-8005	1/31/2023	USAFX	
\230202.zip\Dad Money EIDL (with certification).zip	SBA		loan file(s)	Dad Money Investment Group		duplicates items disclosed 1/24/2023, with certification	1/31/2023	USAFX
\230202.zip\The Technical Advantage INC - EIDL files and certification of records.zip	SBA		loan file(s)	The Technical Advantage, Inc.		duplicates items disclosed 1/7/2023 and 1/30/2023, with certification	2/1/2023	USAFX
\230202.zip\Itria.zip\Azara Import & Export LLC	Itria		loan file(s)	Azara Import & Export LLC			2/1/2023	USAFX
\230202.zip\Itria.zip\Kenny Transporter Mechanic Inc.	Itria		loan file(s)	Kenny Transporter Mechanic Inc			2/1/2023	USAFX
\230202.zip\Itria.zip\MIABOATS LLC	Itria		loan file(s)	Miaboats LLC			2/1/2023	USAFX
\230202.zip\Itria.zip\Vee & Empowerment LLC	Itria		loan file(s)	Vee & Empowerment LLC			2/1/2023	USAFX
N-445 Philossaint.pdf	USCIS		Immigration records	N-445	Philossaint		2/1/2023	USAFX Philossaint only
\230203.zip\	PNC		bank records	signature card	Dad Money Investment Group		2/3/2023	USAFX
\230203 P.zip\N-445 Philossaint (certified).pdf	USCIS		Immigration records	N-445		duplicates item disclosed on 2/1/23, with certification	2/3/2023	USAFX Philossaint only

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\230203 P.zip\Jencks		Jencks				2/3/2023	USAFX	Philossaint only
\230203 P.zip\trial exhibits		Trial exhibits				2/3/2023	USAFX	Philossaint only
\230216.zip\CLEAR SHOT ENTERTAINMENT, LLC.zip	Celtic Bank	loan file(s)		Clear Shot Entertainment	supplements records disclosed 11/15/22	2/16/2023	USAFX	
\230216.zip\Unfold Perception LLC	Celtic Bank	loan file(s)		Unfold Perception LLC	supplements records disclosed 11/15/22	2/16/2023	USAFX	
\230216.zip\Cross River cert Lema's, Louis Mio, New Beginnings, Black Diamond.pdf	Cross River Bank	certification		various		2/16/2023	USAFX	
\230216.zip\DAVID-Tollinchi, Shazier, Rene, Lauvince.pdf	FLHSMV	driver's license records		various		2/16/2023	USAFX	
230217.pdf	Itria	loan file(s)		various	supplements records previously provided	2/17/2023	USAFX	
\230302.zip\Cert business records, Itria dates of receipt.pdf	Itria	certification		various		3/2/2023	USAFX	
\230302.zip\Sunrise City EIDL 3311068098 MOD1.zip	SBA	loan file(s)		Sunrise City Construction	partially duplicates items disclosed on 11/08/2022	3/2/2023	USAFX	
\230302.zip\23-8005 ex parte disclosure part 2.pdf	IRS	tax records		various	23-8005	3/2/2023	USAFX	
\230302.zip\23-8019 ex parte motion and order.pdf	Court	motion and order for tax records			23-8019	3/2/2023	USAFX	
\230302.zip\23-8019 ex parte disclosure.pdf	IRS	tax records		various	23-8019	3/2/2023	USAFX	
\230302.zip\002_WellsFargo	Wells Fargo	bank records		Shazier, Jream	duplicates records disclosed by hard drive	3/2/2023	USAFX	
\230302.zip\Jream PPP	Cross River Bank	loan file(s)		Jream Vision	duplicates records disclosed by hard drive	3/2/2023	USAFX	
\230308.zip\Philossaint phone (partial)		Digital forensic evidence		Philossaint phone	duplicates records disclosed by hard drive	3/8/2023	USAFX	
\230308.zip\MOI DJ 230213.pdf	USSS	interview report		D.J.		3/8/2023	USAFX	
\230309.zip\FOF second response	IRS	tax records	Fact-of-filing information	various		3/9/2023	USAFX	
\230309.zip\FOF third response	IRS	tax records	Fact-of-filing information	various		3/9/2023	USAFX	

Location	Records of	Type	Description	Re	Notes	Date disclosed	Means of disclosure	Disclosure notes
230310.pdf	USAO	Summary exhibit	payroll analysis	Cinda Foundation Inc		3/10/2023	USAfx	
230310(2).pdf	USAO	Summary exhibit	payroll analysis	Cinda Foundation Inc		3/10/2023	USAfx	